



B		INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 2015	
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unsolved at the end of the quarter		Nil

STATEMENTS OF ASSETS AND LIABILITIES			
Statement of Assets and Liabilities	(Rs.in Lacs)		
	As on 31.03.2015	As on 31.03.2014	
	Audited	Audited	
<b>A. Equity and Liabilities</b>			
1) Shareholders Fund			
a) Share Capital			
b) Reserves and Surplus	62,804.89	62,804.89	
c) Money received against share warrants	4,014.04	3,942.89	
	-	36.75	
<b>Shareholders Fund</b>	<b>66,818.94</b>	<b>66,784.53</b>	
2) Share application money pending allotment	35.64	35.64	
3) Monority Interest	-	-	
4) Non Current Liabilities			
a) Long term borrowings	-	-	
b) Deferred Tax Liabilities(net)	-	-	
c) other long term liabilities	-	-	
d) long term provisions	175.25	354.25	
	-	-	
<b>Non Current Liabilities</b>	<b>175.25</b>	<b>354.25</b>	
5) Current Liabilities			
a) short term borrowings	-	-	
b) trade payables	427.29	923.26	
c) other current liabilities	981.56	992.79	
d) other short term borrowings	42.76	27.88	
	-	-	
<b>Current liabilities</b>	<b>1,451.61</b>	<b>1,943.93</b>	
<b>Total Equity and Liabilities</b>	<b>68,481.44</b>	<b>69,118.35</b>	
<b>B) Assets</b>			
1) Non Current Assets			
a) Fixed Assets	14.54	25.44	
b) Goodwill on consolidation	-	-	
c) non-current investments	15,440.16	15,777.29	
d) deferred Tax assets(net)	5.12	5.12	
e) long term loans and advances	1,762.84	1,775.34	
f) other non current assets	166.48	173.53	
	-	-	
<b>Non Current Assets</b>	<b>17,389.14</b>	<b>17,756.72</b>	
2) Current Assets			
a) current Investments	-	-	
b) Inventories	-	-	
c) Trade receivables	2,724.74	3,328.67	
d) Cash and Cash equivalents	10.63	93.28	
e) Short term loans and advances	48,238.86	47,914.93	
f) other current assets	118.06	24.75	
	-	-	
<b>Total Current Assets</b>	<b>51,092.29</b>	<b>51,361.63</b>	
<b>Total Assets</b>	<b>68,481.44</b>	<b>69,118.35</b>	

Notes:-

- 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on 29th May, 2015
- 2) The total Activities of the Company relates to only a single segment namely " as per AS - 17 for " Segment Reporting." Issued by ICAI.
- 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
- 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.



By Order of the Board  
For YANTRA NATURAL RESOURCES LIMITED

*D. O. Munver*

Dhresh Munver  
(Managing Director)  
DIN No.: 02782239

Place: Hyderabad  
Date: 29.05.2015